

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

ALAMEDA CO FLOOD CNTRL WAT CONS DIST 90140

C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,140.00
Balance as of 09/30/2010	212,200.00
Dollar Days	24,571,400.00

Gross Claim **\$338.72**

Net Claim **\$338.72**

Payment Amount: **\$338.72**

YTD Amount: **338.72**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 1 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

ALAMEDA CORRIDOR EAST CONST AUTH 91961

FINANCE DIRECTOR
4900 RIVERGRADE RD STE A120
IRWINDALE CA 91706

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,961.00
Balance as of 09/30/2010	3,072,266.00
Dollar Days	74,325,266.00

Gross Claim **\$1,024.58**

Net Claim **\$1,024.58**

Payment Amount: **\$1,024.58**

YTD Amount: **1,024.58**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 2 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

AMADOR WATER AGENCY 90302
ATTN: JIM ABERCROMBIE
12800 RIDGE RD
SUTTER CREEK CA 95685

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,302.00
Balance as of 09/30/2010	2,700.00
Dollar Days	248,400.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 3 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

ANTELOPE VLY EAST KERN WAT AGY 91511

ATTN: MARY SCHLANDER
6500 WEST AVE N
PALMDALE CA 93551

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,511.00
Balance as of 09/30/2010	41,225.00
Dollar Days	3,792,700.00

Gross Claim **\$52.28**

Net Claim **\$52.28**

Payment Amount: **\$52.28**

YTD Amount: **52.28**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 4 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

ANTELOPE VLY EAST KERN WTR AGY 91910
ATTN MARY SCHLANDER
6500 WEST AVE N
PALMDALE CA 93551

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,910.00
Balance as of 09/30/2010	30,161.44
Dollar Days	2,720,852.48

Gross Claim **\$37.51**

Net Claim **\$37.51**

Payment Amount: **\$37.51**

YTD Amount: **37.51**

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10/19/2010

Page 5 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

ANTIOCH CITY TREASURER 90730
OFFICE OF THE CITY ATTORNEY
PO BOX 5007
ANTIOCH CA 94531 5007

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,730.00
Balance as of 09/30/2010	99,100.00
Dollar Days	9,117,200.00

Gross Claim \$125.68

Net Claim \$125.68

Payment Amount: \$125.68

YTD Amount: 125.68

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10/19/2010

Page 6 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

ATASCADERO COMM RDA 94009
C/O BURKE WILLIAMS AND SORENSEN
2310 EAST PONDEROSA DR STE 2!
CAMARILLO CA 93010 4747

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	460,000.00
Payee Identification #	94,009.00
Balance as of 09/30/2010	5,000.00

Gross Claim **\$6.34**

Net Claim **\$6.34**

Payment Amount: **\$6.34**

YTD Amount: **6.34**

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10/19/2010

Page 7 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

BODEGA BAY PUB UTIL DIST 94911
MEYERS NAVE
555 12TH ST STE 1500
OAKLAND CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	5,301,040.00
Payee Identification #	94,911.00
Balance as of 09/30/2010	57,620.00

Gross Claim **\$73.08**

Net Claim **\$73.08**

Payment Amount: **\$73.08**

YTD Amount: **73.08**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 8 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

BREA CITY TREASURER 93005
OLIVER VOSE SANDIFER MURPHY LEE
281 SOUTH FIGUEROA ST 2ND FL
LOS ANGELES CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,005.00
Balance as of 09/30/2010	510.00
Dollar Days	46,920.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 9 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

BROOKTRAILS TOWNSHIP CSD 92302
CHRISTOPHER J NEARY ATTN: AT LAW
110 SOUTH MAIN ST STE C
WILLITS CA 95490

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	92,302.00
Balance as of 09/30/2010	787.00
Dollar Days	72,404.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 10 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

BUTTE CO DEPT OF PUB WRK 90405
ATTN: MIKE CRUMP DIRECTOR
7 COUNTY CENTER DR
OROVILLE CA 95965 3397

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,405.00
Balance as of 09/30/2010	2,203.00
Dollar Days	202,676.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 11 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY AND CO OF SAN FRANCISCO 90143
SFPUC-FUND ACCT SANDA THAIK
1155 MARKET ST 5TH FL
SAN FRANCISCO CA 94103

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	13,038,240.00
Payee Identification #	90,143.00
Balance as of 09/30/2010	141,720.00

Gross Claim **\$179.73**

Net Claim **\$179.73**

Payment Amount: **\$179.73**

YTD Amount: **179.73**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 12 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
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CITY OF ADELANTO 93658
C/O RUTAN AND TUCKER LLP
PO BOX 1950
COSTA MESA CA 92628 1950

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,658.00
Balance as of 09/30/2010	9,028.00
Dollar Days	830,576.00

Gross Claim	\$11.45
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Net Claim	\$11.45
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Payment Amount:	\$11.45
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YTD Amount:	11.45
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 13 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF ANAHEIM 93016
FINANCE DEPT
200 SOUTH ANAHEIM BL
ANAHEIM CA 92805

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,016.00
Balance as of 09/30/2010	3,541,000.00
Dollar Days	325,772,000.00

Gross Claim **\$4,490.80**

Net Claim **\$4,490.80**

Payment Amount: **\$4,490.80**

YTD Amount: **4,490.80**

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CITY OF ANGELS CAMP 90502
ATTN: FINANCE DIRECTOR
PO BOX 667
ANGELS CAMP CA 95222

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,502.00
Balance as of 09/30/2010	5,500.00
Dollar Days	506,000.00

Gross Claim **\$6.98**

Net Claim **\$6.98**

Payment Amount: **\$6.98**

YTD Amount: **6.98**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 15 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF BAKERSFIELD 91503
FINANCE DEPT
1501 TRUXTUN AVE
BAKERSFIELD CA 93301

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	91,503.00
Balance as of 09/30/2010	4,852,000.00
Dollar Days	489,634,200.00

Gross Claim	\$6,749.66
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Net Claim	\$6,749.66
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Payment Amount:	\$6,749.66
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YTD Amount:	6,749.66
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 16 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF BALDWIN PARK 91949
WILLIAM GALVEZ PUB WORKS DIR
14403 EAST PACIFIC AVE
BALDWIN PARK CA 91706

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	248,400.00
Payee Identification #	91,949.00
Balance as of 09/30/2010	2,700.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 17 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF CATHEDRAL RDA 93309
C/O OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,309.00
Balance as of 09/30/2010	1,166,000.00
Dollar Days	137,032,000.00

Gross Claim **\$1,889.00**

Net Claim **\$1,889.00**

Payment Amount: **\$1,889.00**

YTD Amount: **1,889.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF CITRUS HTS 93414
CLAUDIA J GORHAM
555 12TH ST STE 1500
OAKLAND CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,414.00
Balance as of 09/30/2010	508.24
Dollar Days	46,758.08

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 19 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF CORONA TREASURER 93304
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,304.00
Balance as of 09/30/2010	14,470.00
Dollar Days	1,331,240.00

Gross Claim **\$18.35**

Net Claim **\$18.35**

Payment Amount: **\$18.35**

YTD Amount: **18.35**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 20 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF DAVIS 95702

ATTN: FINANCE DIRECTOR JOHN SIEG
23 RUSSELL BL
DAVIS CA 95616

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	92.00
Payee Identification #	95,702.00
Balance as of 09/30/2010	1.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 21 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF EMERYVILLE RDA 90119
ATTN ACCT SUPERVISOR
1333 PARK AVE
EMERYVILLE CA 94608

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,119.00
Balance as of 09/30/2010	935,000.00
Dollar Days	94,579,796.00

Gross Claim **\$1,303.79**

Net Claim **\$1,303.79**

Payment Amount: **\$1,303.79**

YTD Amount: **1,303.79**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 22 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF FAIRFIELD 94802
ATTN: PERI DEAN REAL ESTATE SPECIALIST
1000 WEBSTER ST
FAIRFIELD CA 94533

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	94,802.00
Balance as of 09/30/2010	0.00
Dollar Days	58,500,000.00

Gross Claim **\$806.43**

Net Claim **\$806.43**

Payment Amount: **\$806.43**

YTD Amount: **806.43**

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10/19/2010

Page 23 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF FONTANA TREASURER 93602
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,602.00
Balance as of 09/30/2010	2,726,413.31
Dollar Days	159,034,024.52

Gross Claim	\$2,192.30
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Net Claim	\$2,192.30
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Payment Amount:	\$2,192.30
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YTD Amount:	2,192.30
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 24 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF FREMONT TREASURER 90104
39550 LIBERTY ST

FREMONT CA 94538

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,104.00
Balance as of 09/30/2010	2,539,338.00
Dollar Days	205,139,734.00

Gross Claim \$2,827.87

Net Claim \$2,827.87

Payment Amount: \$2,827.87

YTD Amount: 2,827.87

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 25 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF GALT 93403
ATTN: INES KIRIU
380 CIVIC DR
GALT CA 95632

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,403.00
Balance as of 09/30/2010	0.00
Dollar Days	65,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF GILROY TREASURER 94319
MICHAEL DORN
7351 ROSANNA ST
GILROY CA 95020

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	239,436.44
Payee Identification #	94,319.00
Balance as of 09/30/2010	2,602.57

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 27 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF GOLETA 94212
C/O OLIVER SANDIFER AND MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	3,312,000.00
Payee Identification #	94,212.00
Balance as of 09/30/2010	36,000.00

Gross Claim	\$45.66
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Net Claim	\$45.66
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Payment Amount:	\$45.66
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YTD Amount:	45.66
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 28 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF HAYWARD TREASURER 90107
FIN DEPT ACCOUNTING MGR
777 B ST
HAYWARD CA 94541 5007

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,107.00
Balance as of 09/30/2010	0.00
Dollar Days	4,142,950.00

Gross Claim \$57.11

Net Claim \$57.11

Payment Amount: \$57.11

YTD Amount: 57.11

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 29 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF HEALDSBURG TREASURER 94904
401 GROVE ST

HEALDSBURG CA 95448 4723

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	114,540.00
Payee Identification #	94,904.00
Balance as of 09/30/2010	1,245.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 30 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF HESPERIA 93614
DEPUTY CITY ATTRNY
9700 SEVENTH AVE
HESPERIA CA 92345

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,614.00
Balance as of 09/30/2010	1,000.00
Dollar Days	92,000.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 31 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF HIGHLAND TREASURER 93610
FINANCE DEPARTMENT
27215 BASELINE
HIGHLAND CA 92346

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,610.00
Balance as of 09/30/2010	22,788.20
Dollar Days	2,096,514.40

Gross Claim \$28.90

Net Claim \$28.90

Payment Amount: \$28.90

YTD Amount: 28.90

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 32 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF HUNTINGTON BCH TREAS 93003
PO BOX 711

HUNTINGTON CA 92648 0711
BEACH

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,003.00
Balance as of 09/30/2010	140,036.55
Dollar Days	12,883,362.60

Gross Claim \$177.60

Net Claim \$177.60

Payment Amount: \$177.60

YTD Amount: 177.60

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 33 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF INDIAN WELLS 93328
OFFICE OF THE CITY ATTORNEY
44-950 EL DORADO DRIVE
INDIAN WELLS CA 92210 7497

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,328.00
Balance as of 09/30/2010	410,690.00
Dollar Days	42,633,794.00

Gross Claim	\$587.71
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Net Claim	\$587.71
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Payment Amount:	\$587.71
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YTD Amount:	587.71
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 34 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF LAFAYETTE 90728
BEST BEST KRIEGER LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,728.00
Balance as of 09/30/2010	500.00
Dollar Days	46,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 35 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF LAKE FOREST 93035
C/O BEST BEST KRIEGER LLP
655 WEST BROADWAY 15TH FL
SAN DIEGO CA 92101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,035.00
Balance as of 09/30/2010	30,000.00
Dollar Days	2,760,000.00

Gross Claim **\$38.05**

Net Claim **\$38.05**

Payment Amount: **\$38.05**

YTD Amount: **38.05**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 36 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF LANCASTER 91927
FINANCE DIRECTOR
44933 N FERN AVE
LANCASTER CA 93534

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,927.00
Balance as of 09/30/2010	23,070.84
Dollar Days	2,122,517.28

Gross Claim	\$29.26
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Net Claim	\$29.26
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Payment Amount:	\$29.26
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YTD Amount:	29.26
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 37 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF LATHROP 93911
ATTN: TERRY VIGNA
390 TOWNE CENTRE DR
LATHROP CA 95330

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,911.00
Balance as of 09/30/2010	353,379.65
Dollar Days	32,510,927.80

Gross Claim **\$448.17**

Net Claim **\$448.17**

Payment Amount: **\$448.17**

YTD Amount: **448.17**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 38 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF LINCOLN 93107
C/O MCDONOUGH HOLLAND AND ALLEN
500 CAPITOL MALL 18TH FL
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,107.00
Balance as of 09/30/2010	17,550.00
Dollar Days	1,614,600.00

Gross Claim	\$22.26
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Net Claim	\$22.26
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Payment Amount:	\$22.26
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YTD Amount:	22.26
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 39 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF LIVERMORE TREASURER 90122
FINANCE DEPARTMENT
1052 SOUTH LIVERMORE AVE
LIVERMORE CA 94550

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,122.00
Balance as of 09/30/2010	37,039.00
Dollar Days	3,407,588.00

Gross Claim \$46.97

Net Claim \$46.97

Payment Amount: \$46.97

YTD Amount: 46.97

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 40 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF LONG BEACH RDA 91956
C/O NOSSMAN GUTHNER KNOX ELLIOTT LLP
445 S FIGUEROA ST 31ST FL
LOS ANGELES CA 90071

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,956.00
Balance as of 09/30/2010	19,000.00
Dollar Days	1,748,000.00

Gross Claim **\$24.10**

Net Claim **\$24.10**

Payment Amount: **\$24.10**

YTD Amount: **24.10**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 41 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF LOS ANGELES DEPT OF WAT AND PWR 91905
REYNAN LEDESMA
111 NORTH HOPE ST RM 1031
LOS ANGELES CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	91,905.00
Balance as of 09/30/2010	808.00
Dollar Days	74,336.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 42 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF MADERA 92002
OFFICE OF THE CITY ATTORNEY
205 WEST 4TH ST
MADERA CA 93637 3527

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	92,002.00
Balance as of 09/30/2010	148,500.00
Dollar Days	13,662,000.00

Gross Claim **\$188.33**

Net Claim **\$188.33**

Payment Amount: **\$188.33**

YTD Amount: **188.33**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 43 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF MOORPARK 95615
RICHARD HARE DEP CITY ATTN
799 MOORPARK AVE
MOORPARK CA 93021

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	184,000.00
Payee Identification #	95,615.00
Balance as of 09/30/2010	2,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 44 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF MORENO VLY TREAS 93344
PO BOX 88005

MORENO VLY CA 92552 0805

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,344.00
Balance as of 09/30/2010	7,400.00
Dollar Days	680,800.00

Gross Claim \$9.38

Net Claim \$9.38

Payment Amount: \$9.38

YTD Amount: 9.38

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 45 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF NEWPORT BEACH 93034
NEWPORT BEACH FIRE DEPT
3300 NEWPORT BL
NEWPORT BEACH CA 92658

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,034.00
Balance as of 09/30/2010	452,000.00
Dollar Days	36,160,000.00

Gross Claim **\$498.47**

Net Claim **\$498.47**

Payment Amount: **\$498.47**

YTD Amount: **498.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF OAKLEY RDA 90737
ATTN: BARBARA MASON, DIRECTOR
3231 MAIN ST
OAKLEY CA 94561

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,737.00
Balance as of 09/30/2010	487,757.00
Dollar Days	25,363,364.00

Gross Claim **\$349.64**

Net Claim **\$349.64**

Payment Amount: **\$349.64**

YTD Amount: **349.64**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 47 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF ONTARIO TREASURER 93601
FISCAL SERVICES
303 EAST B ST
ONTARIO CA 91764

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,601.00
Balance as of 09/30/2010	168,673.86
Dollar Days	15,517,995.12

Gross Claim	\$213.92
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Net Claim	\$213.92
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Payment Amount:	\$213.92
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YTD Amount:	213.92
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 48 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF ORANGE 93014
MARK WINTERS REAL PROP REP
300 EAST CHAPMAN AVE
ORANGE CA 92666 1591

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,014.00
Balance as of 09/30/2010	1,053,037.00
Dollar Days	94,212,467.00

Gross Claim **\$1,298.73**

Net Claim **\$1,298.73**

Payment Amount: **\$1,298.73**

YTD Amount: **1,298.73**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 49 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF OXNARD TREASURER 95601
305 WEST THIRD ST

OXNARD CA 93030

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	129,776,842.20
Payee Identification #	95,601.00
Balance as of 09/30/2010	1,410,617.85

Gross Claim **\$1,788.99**

Net Claim **\$1,788.99**

Payment Amount: **\$1,788.99**

YTD Amount: **1,788.99**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 50 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF PALMDALE 91933
C/O PRICE POSTEL PARMA LLP
200 EAST CARILLO ST STE 400
SANTA BARBARA CA 93101 2190

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	25,363,389.60
Payee Identification #	91,933.00
Balance as of 09/30/2010	271,198.80

Gross Claim **\$349.64**

Net Claim **\$349.64**

Payment Amount: **\$349.64**

YTD Amount: **349.64**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 51 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF PERRIS 93322
C/O ALESHIRE WYNDER LLP
188881 VON KARMAN AVE STE 400
IRVINE CA 92612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,322.00
Balance as of 09/30/2010	520,202.00
Dollar Days	47,858,584.00

Gross Claim **\$659.74**

Net Claim **\$659.74**

Payment Amount: **\$659.74**

YTD Amount: **659.74**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 52 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF PETALUMA 94907
FINANCE DEPT
PO BOX 61
PETALUMA CA 94952

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	24,898,880.00
Payee Identification #	94,907.00
Balance as of 09/30/2010	270,640.00

Gross Claim \$343.23

Net Claim \$343.23

Payment Amount: \$343.23

YTD Amount: 343.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG CA 94565 3814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,703.00
Balance as of 09/30/2010	140,917.19
Dollar Days	12,964,381.48

Gross Claim	\$178.72
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Net Claim	\$178.72
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Payment Amount:	\$178.72
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YTD Amount:	178.72
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 54 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF POWAY 93715
13325 CIVIC CENTER DR

POWAY CA 92064

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,715.00
Balance as of 09/30/2010	5,000.00
Dollar Days	460,000.00

Gross Claim \$6.34

Net Claim \$6.34

Payment Amount: \$6.34

YTD Amount: 6.34

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 55 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF RANCHO CORDOVA 93423
PUBLIC WORKS DEPT
2729 PROSPECT PARK DR
RANCHO CA 95670
CORDOVA

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,423.00
Balance as of 09/30/2010	0.00
Dollar Days	3,059,479.80

Gross Claim **\$42.18**

Net Claim **\$42.18**

Payment Amount: **\$42.18**

YTD Amount: **42.18**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 56 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF RANCHO CORDOVA 93424
ATTN: REED FLORY ECON DEV MGR
2729 PROSPECT PARK DR
RANCHO CA 95670
CORDOVA

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	14,080,000.00
Payee Identification #	93,424.00
Balance as of 09/30/2010	0.00

Gross Claim **\$194.09**

Net Claim **\$194.09**

Payment Amount: **\$194.09**

YTD Amount: **194.09**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 57 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF RICHMOND 90717
PUBLIC WORKS DEPT
6 13TH ST
RICHMOND CA 94801

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,717.00
Balance as of 09/30/2010	500.00
Dollar Days	46,000.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 58 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF RIVERSIDE DEV DEPT 93313
ATTN: THERESA STEGMAIER
3900 MAIN ST
RIVERSIDE CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,313.00
Balance as of 09/30/2010	6,718,514.45
Dollar Days	623,047,959.40

Gross Claim \$8,588.78

Net Claim \$8,588.78

Payment Amount: \$8,588.78

YTD Amount: 8,588.78

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 59 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF RIVERSIDE RDA 93314
CITY HALL FINANCE DEPT
3900 MAIN ST
RIVERSIDE CA 92522 1130

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,314.00
Balance as of 09/30/2010	176,348.00
Dollar Days	16,224,016.00

Gross Claim	\$223.65
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Net Claim	\$223.65
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Payment Amount:	\$223.65
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YTD Amount:	223.65
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 60 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF ROSEVILLE 93101
ATTN: RHONDA MEYERS
311 VERNON ST
ROSEVILLE CA 95678

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,101.00
Balance as of 09/30/2010	1,230.00
Dollar Days	546,660.00

Gross Claim **\$7.54**

Net Claim **\$7.54**

Payment Amount: **\$7.54**

YTD Amount: **7.54**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 61 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SACRAMENTO 93406
REAL ESTATE SERVICES
5730 24TH ST BLDG 4
SACRAMENTO CA 95822

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,406.00
Balance as of 09/30/2010	500.00
Dollar Days	46,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 62 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SACTO HOUSING AUTH 93417
REAL ESTATE DEPT
801 12TH ST
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,417.00
Balance as of 09/30/2010	1,250,800.00
Dollar Days	115,073,600.00

Gross Claim \$1,586.30

Net Claim \$1,586.30

Payment Amount: \$1,586.30

YTD Amount: 1,586.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SAN BUENAVENTURA 95616
C/O MYERS WIDDERS GIBSON JONES & SCHNEIDER LLP
5425 EVERGLADES ST
VENTURA CA 93003

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	95,616.00
Balance as of 09/30/2010	6,600.00
Dollar Days	607,200.00

Gross Claim **\$8.37**

Net Claim **\$8.37**

Payment Amount: **\$8.37**

YTD Amount: **8.37**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 64 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SAN CARLOS TREASURER 94905

PUB WKS DIR CITY ENG
CITY HALL 600 ELM ST
SAN CARLOS CA 94070

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	120,322.20
Payee Identification #	94,905.00
Balance as of 09/30/2010	1,307.85

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 65 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SAN JACINTO 93329
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,329.00
Balance as of 09/30/2010	7,500.00
Dollar Days	690,000.00

Gross Claim **\$9.51**

Net Claim **\$9.51**

Payment Amount: **\$9.51**

YTD Amount: **9.51**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 66 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SAN JOSE TREASURER 94302
GENERAL LEDGER
200 EAST SANTA CLARA ST 13TH F
SAN JOSE CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	17,863,640.00
Payee Identification #	94,302.00
Balance as of 09/30/2010	194,170.00

Gross Claim	\$246.25
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Net Claim	\$246.25
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Payment Amount:	\$246.25
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YTD Amount:	246.25
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 67 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SAN JUAN CAPISTRANO 93027
FINANCE DIRECTOR
32400 PASEO ADELANTO
SAN CA 92675
JUANPISTRANO

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,027.00
Balance as of 09/30/2010	6,000.00
Dollar Days	552,000.00

Gross Claim **\$7.61**

Net Claim **\$7.61**

Payment Amount: **\$7.61**

YTD Amount: **7.61**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 68 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SAN LUIS OBISPO 94001
ATTN: FINANCE DEPT MGR
990 PALM ST
SAN LUIS OBISPO CA 93401 3249

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	24,255,224.08
Payee Identification #	94,001.00
Balance as of 09/30/2010	263,643.74

Gross Claim	\$334.36
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Net Claim	\$334.36
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Payment Amount:	\$334.36
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YTD Amount:	334.36
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 69 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SAN MATEO 94121
C/O BURKE WILLIAMS AND SORENSON/B STOCK
1901 HARRISON ST STE 900
OAKLAND CA 94612 3501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	17,550,000.00
Payee Identification #	94,121.00
Balance as of 09/30/2010	975,000.00

Gross Claim **\$241.93**

Net Claim **\$241.93**

Payment Amount: **\$241.93**

YTD Amount: **241.93**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 70 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SAN PABLO RDA 90734
FINANCE DIRECTOR
ONE ALVARADO SQ
SAN PABLO CA 94806

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,734.00
Balance as of 09/30/2010	0.00
Dollar Days	1,600,000.00

Gross Claim **\$22.06**

Net Claim **\$22.06**

Payment Amount: **\$22.06**

YTD Amount: **22.06**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 71 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SANTA ANA TREASURER 93004
OFFICE OF THE CITY ATTN
PO BOX 1988
SANTA ANA CA 92702

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,004.00
Balance as of 09/30/2010	25,000.00
Dollar Days	2,300,000.00

Gross Claim \$31.71

Net Claim \$31.71

Payment Amount: \$31.71

YTD Amount: 31.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SANTA ROSA 94910
OFFICE OF THE CITY ATTY
100 SANTA ROSA AVE RM 8
SANTA ROSA CA 95404

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	11,920,000.00
Payee Identification #	94,910.00
Balance as of 09/30/2010	110,000.00

Gross Claim	\$164.32
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Net Claim	\$164.32
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Payment Amount:	\$164.32
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YTD Amount:	164.32
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 73 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SARATOGA 94320
ATTN: DAVE ANDERSON CITY MGR
13777 FRUITDALE AVE
SARATOGA CA 95050

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	17,480,000.00
Payee Identification #	94,320.00
Balance as of 09/30/2010	190,000.00

Gross Claim **\$240.96**

Net Claim **\$240.96**

Payment Amount: **\$240.96**

YTD Amount: **240.96**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 74 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF SOUTH GATE 91957
ATTN: NELLIE RUIZ
8650 CALIFORNIA AVE
SOUTH GATE CA 90280

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,957.00
Balance as of 09/30/2010	177,000.00
Dollar Days	117,910,000.00

Gross Claim **\$1,625.40**

Net Claim **\$1,625.40**

Payment Amount: **\$1,625.40**

YTD Amount: **1,625.40**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 75 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF STOCKTON PUB WRKS 93926
STEWART EBERHARDT BLDG RM 301
22 E WEBER AVE
STOCKTON CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	309,267,016.00
Payee Identification #	93,926.00
Balance as of 09/30/2010	3,361,598.00

Gross Claim **\$4,263.28**

Net Claim **\$4,263.28**

Payment Amount: **\$4,263.28**

YTD Amount: **4,263.28**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 76 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF STOCKTON 93913
ATTN: JOE MULLIGAN
425 N EL DORADO ST 3RD FL
STOCKTON CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,913.00
Balance as of 09/30/2010	519,900.00
Dollar Days	78,700,800.00

Gross Claim **\$1,084.90**

Net Claim **\$1,084.90**

Payment Amount: **\$1,084.90**

YTD Amount: **1,084.90**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 77 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF TURLOCK 95009
ATTN: MARYN PITT DEV SERV SUP
156 S BROADWAY STE 150
TURLOCK CA 95380

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	5,960,220.00
Payee Identification #	95,009.00
Balance as of 09/30/2010	64,785.00

Gross Claim	\$82.16
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Net Claim	\$82.16
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Payment Amount:	\$82.16
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YTD Amount:	82.16
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 78 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF VICTORVILLE 93638
ATTN: SEAN MCGLADE
14343 CIVIC DR
VICTORVILLE CA 92393 5001

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,638.00
Balance as of 09/30/2010	2,551,067.00
Dollar Days	248,034,164.00

Gross Claim **\$3,419.18**

Net Claim **\$3,419.18**

Payment Amount: **\$3,419.18**

YTD Amount: **3,419.18**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 79 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF VISALIA 95409
FINANCE DIV
707 W ACEQUIA AVE
VISILIA CA 93291

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	5,796,000.00
Payee Identification #	95,409.00
Balance as of 09/30/2010	63,000.00

Gross Claim \$79.90

Net Claim \$79.90

Payment Amount: \$79.90

YTD Amount: 79.90

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 80 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF WALNUT CREEK 90701
PO BOX 8039

WALNUT CREEK CA 94596

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,701.00
Balance as of 09/30/2010	1,691.00
Dollar Days	155,572.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 81 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF WILDOMAR 93346
C/O BURKE WILLIAMS AND SORENSEN LLP
444 SO FLOWER ST STE 2400
LOS ANGELES CA 90071

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	9,200,505.00
Payee Identification #	93,346.00
Balance as of 09/30/2010	197,527.00

Gross Claim **\$126.83**

Net Claim **\$126.83**

Payment Amount: **\$126.83**

YTD Amount: **126.83**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 82 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,028.00
Balance as of 09/30/2010	45,666.68
Dollar Days	4,201,334.56

Gross Claim \$57.92

Net Claim \$57.92

Payment Amount: \$57.92

YTD Amount: 57.92

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 83 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CO OF ALAMEDA PUB WORKS AGCY 90141
C/O RORY MACNEIL
399 ELMHURST ST
HAYWARD CA 94544 1307

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,141.00
Balance as of 09/30/2010	1,200,000.00
Dollar Days	76,800,000.00

Gross Claim \$1,058.70

Net Claim \$1,058.70

Payment Amount: \$1,058.70

YTD Amount: 1,058.70

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 84 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CO OF RIVERSIDE RDA 93345
EDA - SUEANNA SCHATZ
3403 10TH ST STE 500
RIVERSIDE CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,345.00
Balance as of 09/30/2010	1,069,400.00
Dollar Days	94,344,200.00

Gross Claim \$1,300.54

Net Claim \$1,300.54

Payment Amount: \$1,300.54

YTD Amount: 1,300.54

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 85 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CO OF SACRAMENTO 93405
MUNICIPAL SERVICES AGENCY
827 7TH ST RM 101
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,405.00
Balance as of 09/30/2010	555,200.00
Dollar Days	77,428,700.00

Gross Claim **\$1,067.36**

Net Claim **\$1,067.36**

Payment Amount: **\$1,067.36**

YTD Amount: **1,067.36**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 86 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CO OF SANTA BARBARA 94210
OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	50,600.00
Payee Identification #	94,210.00
Balance as of 09/30/2010	550.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 87 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CO OF SOLANO PUB WKS DEPT 94807
ATTN: PAUL WIESE
675 TEXAS ST STE 5500
FAIRFIELD CA 94533 6341

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	43,792,000.00
Payee Identification #	94,807.00
Balance as of 09/30/2010	476,000.00

Gross Claim \$603.68

Net Claim \$603.68

Payment Amount: \$603.68

YTD Amount: 603.68

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 88 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

COACHELLA VLY WTR DIST 93341
FINANCE DIRECTOR
PO BOX 1058
COACHELLA CA 92236

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,341.00
Balance as of 09/30/2010	5,379,495.88
Dollar Days	494,621,974.67

Gross Claim **\$6,818.41**

Net Claim **\$6,818.41**

Payment Amount: **\$6,818.41**

YTD Amount: **6,818.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

CONTRA COSTA CO FLD CNTL 90742
C/O CONTRA COSTA CO
651 PINE ST 9TH FL
MARTINEZ CA 94553 1229

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	2,275,000.00
Payee Identification #	90,742.00
Balance as of 09/30/2010	65,000.00

Gross Claim **\$31.36**

Net Claim **\$31.36**

Payment Amount: **\$31.36**

YTD Amount: **31.36**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 90 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

COUNTY OF CONTRA COSTA 90706
AUDITOR CONTROLLER FIN DEPT
625 COURT ST RM 202
MARTINEZ CA 94553

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,706.00
Balance as of 09/30/2010	3,413,780.00
Dollar Days	315,741,560.00

Gross Claim	\$4,352.53
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Net Claim	\$4,352.53
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Payment Amount:	\$4,352.53
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YTD Amount:	4,352.53
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 91 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

COUNTY OF GLENN 91101
FINANCE DEPT
516 W SYCAMORE
WILLOWS CA 95988

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	91,101.00
Balance as of 09/30/2010	636,695.00
Dollar Days	58,575,940.00

Gross Claim \$807.48

Net Claim \$807.48

Payment Amount: \$807.48

YTD Amount: 807.48

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 92 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

EAST BAY MUNICIPAL UTIL DIST 90114
AUDITOR CONTROLLER
PO BOX 24055
OAKLAND CA 94623

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,114.00
Balance as of 09/30/2010	3,100.00
Dollar Days	285,200.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 93 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

EAST BAY MUNICIPAL UTIL DIST 93420
ATTN: PATRICIA DICKSON
375 ELEVENTH ST
OAKLAND CA 94607 4240

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,420.00
Balance as of 09/30/2010	2,200.00
Dollar Days	202,400.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 94 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

EAST BAY MUNICIPAL UTIL DIST 93909

ATTN: AUDITOR CONTROLLER
PO BOX 24055
OAKLAND CA 94623

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,909.00
Balance as of 09/30/2010	50,400.00
Dollar Days	4,636,800.00

Gross Claim	\$63.92
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Net Claim	\$63.92
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Payment Amount:	\$63.92
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YTD Amount:	63.92
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 95 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

EAST BAY REG PARK DIST 90704
ATTN: SUSAN J CANALE
2950 PERALTA OAKS CT
OAKLAND CA 94605 0381

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,704.00
Balance as of 09/30/2010	7,588,262.34
Dollar Days	698,120,135.28

Gross Claim **\$9,623.59**

Net Claim **\$9,623.59**

Payment Amount: **\$9,623.59**

YTD Amount: **9,623.59**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 96 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

EASTERN MUNI WTR DIST 93339
C/O REDWINE AND SHERRILL
1950 MARKET ST
RIVERSIDE CA 92501 1720

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,339.00
Balance as of 09/30/2010	356,000.00
Dollar Days	33,308,000.00

Gross Claim **\$459.15**

Net Claim **\$459.15**

Payment Amount: **\$459.15**

YTD Amount: **459.15**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 97 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

ELSINORE VLY MUNI WTR DIST 93306

C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,306.00
Balance as of 09/30/2010	226,035.00
Dollar Days	20,795,220.00

Gross Claim	\$286.66
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Net Claim	\$286.66
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Payment Amount:	\$286.66
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YTD Amount:	286.66
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 98 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

GREATER BAKERSFIELD SEP OF GRADE DIST 91507

JAMES R PARKER JR
PO BOX 2205
BAKERSFIELD CA 93303

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,507.00
Balance as of 09/30/2010	5,363,522.00
Dollar Days	412,991,194.00

Gross Claim **\$5,693.13**

Net Claim **\$5,693.13**

Payment Amount: **\$5,693.13**

YTD Amount: **5,693.13**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 99 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

HI DESERT WATER DISTRICT 93639
BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,639.00
Balance as of 09/30/2010	3,058.60
Dollar Days	281,391.20

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 100 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

HIDDEN VLY LAKE CSD 91701
19400 HARTMAN RD

MIDDLETOWN CA 95461

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	91,701.00
Balance as of 09/30/2010	815.00
Dollar Days	74,980.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 101 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

IMPERIAL BEACH RDA 93718
MCDOUGAL LOVE ECKIS BOEHMER FOLEY
8100 LA MESA BL STE 200
LA MESA CA 91942

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	1,559,315.00
Payee Identification #	93,718.00
Balance as of 09/30/2010	123,514.00

Gross Claim **\$21.50**

Net Claim **\$21.50**

Payment Amount: **\$21.50**

YTD Amount: **21.50**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 102 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

INLAND VLY DEV AGCY 93633
ATTN: DIR OF FINANCE
294 SOUTH LELAND NORTON WY S
SAN BERNARDINO CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,633.00
Balance as of 09/30/2010	110,662.62
Dollar Days	10,180,961.04

Gross Claim	\$140.35
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Net Claim	\$140.35
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Payment Amount:	\$140.35
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YTD Amount:	140.35
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 103 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

LAKE HEMET MUNI WTR DIST 93333
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,333.00
Balance as of 09/30/2010	0.00
Dollar Days	362,600.00

Gross Claim \$5.00

Net Claim \$5.00

Payment Amount: \$5.00

YTD Amount: 5.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 104 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

LAKE OROVILLE AREA PUB UTIL DIST 90401

ALAN BROWN MGR
1960 ELGIN ST
OROVILLE CA 95965

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,401.00
Balance as of 09/30/2010	200.00
Dollar Days	18,400.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 105 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

LEMON GRV COMM DEV AGCY 93717
3232 MAIN ST

LEMON GROVE CA 91945

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	44,929,332.00
Payee Identification #	93,717.00
Balance as of 09/30/2010	0.00

Gross Claim	\$619.36
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Net Claim	\$619.36
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Payment Amount:	\$619.36
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YTD Amount:	619.36
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 106 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

LOMA LINDA RDA 93641
C/O STRADLING YOCCA CARLSON RAUTH
25541 BARTON RD
LOMA LINDA CA 92354 2883

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,641.00
Balance as of 09/30/2010	12,590.00
Dollar Days	1,158,280.00

Gross Claim **\$15.97**

Net Claim **\$15.97**

Payment Amount: **\$15.97**

YTD Amount: **15.97**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 107 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

LOMPICO COUNTY WATER DIST 94401
11255 LOMPICO RD

FELTON CA 95018

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	46,000.00
Payee Identification #	94,401.00
Balance as of 09/30/2010	500.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 108 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

LOWER TULE RIVER IRRIG DIST 95411
C/O DOOLEY HERR PELTZER AND RICHARDSON
100 WILLOW PLAZA STE 300
VISALIA CA 93291

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	1,842,750.00
Payee Identification #	95,411.00
Balance as of 09/30/2010	0.00

Gross Claim **\$25.40**

Net Claim **\$25.40**

Payment Amount: **\$25.40**

YTD Amount: **25.40**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 109 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

METROPOLITAN WATER DIST OF 93301
SOUTHERN CALIFORNIA
PO BOX 54153
LOS ANGELES CA 90054 0153

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,301.00
Balance as of 09/30/2010	43,200.00
Dollar Days	3,974,400.00

Gross Claim \$54.79

Net Claim \$54.79

Payment Amount: \$54.79

YTD Amount: 54.79

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 110 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

MODESTO CITY SCHOOLS 95012
C/O KRONICK MOSKOVITZ TIEDEMANN & GIRARD
400 CAPITOL MALL 27TH FL
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	2,410,400.00
Payee Identification #	95,012.00
Balance as of 09/30/2010	26,200.00

Gross Claim **\$33.23**

Net Claim **\$33.23**

Payment Amount: **\$33.23**

YTD Amount: **33.23**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 111 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

MODESTO IRRIGATION DIST 95001
PO BOX 4060

MODESTO CA 95352

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	35,000,620.00
Payee Identification #	95,001.00
Balance as of 09/30/2010	256,750.00

Gross Claim \$482.49

Net Claim \$482.49

Payment Amount: \$482.49

YTD Amount: 482.49

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 112 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

MOJAVE WATER AGENCY 93613
22450 HEADQUARTERS DR

APPLE VALLEY CA 92307

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,613.00
Balance as of 09/30/2010	30,124.00
Dollar Days	2,771,408.00

Gross Claim **\$38.20**

Net Claim **\$38.20**

Payment Amount: **\$38.20**

YTD Amount: **38.20**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 113 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

MONTARA WTR AND SANITARY DIST 94329

8888 CABRILLO HWY

PO BOX 370131

MONTARA CA 94037

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	545,468.00
Payee Identification #	94,329.00
Balance as of 09/30/2010	5,929.00

Gross Claim **\$7.52**

Net Claim **\$7.52**

Payment Amount: **\$7.52**

YTD Amount: **7.52**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 114 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

MONTECITO FIRE PROT DIST 94213
C/O TODD AMSPOKER PRICE POSTEL AND PARMA
200 E CARRILLO ST STE 400
SANTA BARBARA CA 93101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	331,700.00
Payee Identification #	94,213.00
Balance as of 09/30/2010	10,700.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 115 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

MORONGO USD 93612

PO BOX 1209

TWENTYNINE CA 92277
PALMS

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,612.00
Balance as of 09/30/2010	245,000.00
Dollar Days	22,540,000.00

Gross Claim **\$310.72**

Net Claim **\$310.72**

Payment Amount: **\$310.72**

YTD Amount: **310.72**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 116 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

NAPA CO DEPT OF PUB WKS 92806
ATTN: DENNIS FONG
1195 THIRD ST RM 201
NAPA CA 94559 3092

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	92,806.00
Balance as of 09/30/2010	25,200.00
Dollar Days	2,318,400.00

Gross Claim **\$31.96**

Net Claim **\$31.96**

Payment Amount: **\$31.96**

YTD Amount: **31.96**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 117 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

NAPA CO FLOOD CNTRL WATR CONS DIST 92801
CO COUNSEL OF THE CO OF NAPA
804 FIRST ST
NAPA CA 94559 2623

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	92,801.00
Balance as of 09/30/2010	315,440.00
Dollar Days	31,504,730.00

Gross Claim	\$434.30
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Net Claim	\$434.30
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Payment Amount:	\$434.30
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YTD Amount:	434.30
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 118 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

NEVADA IRRIGATION DIST 92901
FINANCE DEPT - AHA HOWARD
1036 W MAIN ST
GRASS VALLEY CA 95945 5424

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	92,901.00
Balance as of 09/30/2010	481,220.38
Dollar Days	11,449,474.96

Gross Claim	\$157.83
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Net Claim	\$157.83
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Payment Amount:	\$157.83
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YTD Amount:	157.83
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 119 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

NEVADA IRRIGATION DIST 93105

ATTN: AHA HOWARD ACCOUNTING ADMIN
1036 W MAIN ST
GRASS VALLEY CA 95945 5424

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,105.00
Balance as of 09/30/2010	5,925.00
Dollar Days	545,100.00

Gross Claim **\$7.51**

Net Claim **\$7.51**

Payment Amount: **\$7.51**

YTD Amount: **7.51**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 120 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

NEWCASTLE SANITARY DIST 93111
PO BOX 857

NEWCASTLE CA 95658

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	1,030,400.00
Payee Identification #	93,111.00
Balance as of 09/30/2010	11,200.00

Gross Claim **\$14.20**

Net Claim **\$14.20**

Payment Amount: **\$14.20**

YTD Amount: **14.20**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 121 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

ORANGE CO FLOOD CNTRL DIST 93334
ATTN: DAPHNE JAMILI/PUB WRKS ACCT
300 N FLOWER ST
SANTA ANA CA 92703 5000

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,334.00
Balance as of 09/30/2010	955,000.00
Dollar Days	333,175,000.00

Gross Claim	\$4,592.85
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Net Claim	\$4,592.85
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Payment Amount:	\$4,592.85
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YTD Amount:	4,592.85
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 122 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

ORANGE CO TRANS AUTH 93001
550 SOUTH MAIN ST
PO BOX 14184
ORANGE CA 92863 1584

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,001.00
Balance as of 09/30/2010	1,707,900.00
Dollar Days	98,560,920.00

Gross Claim **\$1,358.67**

Net Claim **\$1,358.67**

Payment Amount: **\$1,358.67**

YTD Amount: **1,358.67**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 123 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

OXNARD COMM DEV COMM 95618
C/O PRICE POSTEL AND PARA LLP
200 E CARRILLO ST STE 400
SANTA BARBARA CA 93101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	95,618.00
Balance as of 09/30/2010	39,885.00
Dollar Days	1,954,365.00

Gross Claim **\$26.94**

Net Claim **\$26.94**

Payment Amount: **\$26.94**

YTD Amount: **26.94**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 124 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

PACIFIC GAS AND ELECT CO 99999

MAIL CODE N10A

PO BOX 77000

SAN FRANCISCO CA 94177

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	128,499,864.00
Payee Identification #	99,999.00
Balance as of 09/30/2010	1,353,592.00

Gross Claim	\$1,771.38
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Net Claim	\$1,771.38
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Payment Amount:	\$1,771.38
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YTD Amount:	1,771.38
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 125 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

PALM SPRINGS USD 93340
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3450 14TH ST STE 420
RIVERSIDE CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,340.00
Balance as of 09/30/2010	79,496.56
Dollar Days	7,313,683.52

Gross Claim	\$100.82
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Net Claim	\$100.82
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Payment Amount:	\$100.82
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YTD Amount:	100.82
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 126 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

PALMDALE SCH DIST 91946
C/O LOZANO SMITH ATTORNEYS AT LAW
801 SOUTH FIGUEROA ST STE 450
LOS ANGELES CA 90017

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,946.00
Balance as of 09/30/2010	1,030,000.00
Dollar Days	94,760,000.00

Gross Claim **\$1,306.28**

Net Claim **\$1,306.28**

Payment Amount: **\$1,306.28**

YTD Amount: **1,306.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

PITTSBURG CITY TREASURER 90725
65 CIVIC AVE

PITTSBURG CA 94565 3814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,725.00
Balance as of 09/30/2010	196,000.00
Dollar Days	18,032,000.00

Gross Claim \$248.57

Net Claim \$248.57

Payment Amount: \$248.57

YTD Amount: 248.57

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 128 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

PLACER CO WATER AGCY 93110
C/O KRONICK MOSKOVITZ TIEDEMANN GIRARD
400 CAPITOL MALL 27TH FL
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,110.00
Balance as of 09/30/2010	18,395.00
Dollar Days	1,692,340.00

Gross Claim **\$23.33**

Net Claim **\$23.33**

Payment Amount: **\$23.33**

YTD Amount: **23.33**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 129 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

PORT OF OAKLAND 90120
ASST PORT ATTORNEY
530 WATER ST
OAKLAND CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,120.00
Balance as of 09/30/2010	500.00
Dollar Days	46,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 130 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

PURDY VS CHASE 94309

3301 C Street

Sacramento CA 95817

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	2,116.00
Payee Identification #	94,309.00
Balance as of 09/30/2010	23.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 131 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

RAINBOW MUNI WATER DIST 93719

ATTN: GENE BUCKLEY
3707 OLD HWY 395
FALLBROOK CA 92028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	772,800.00
Payee Identification #	93,719.00
Balance as of 09/30/2010	8,400.00

Gross Claim	\$10.65
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Net Claim	\$10.65
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Payment Amount:	\$10.65
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YTD Amount:	10.65
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 132 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

RECLAMATION DIST NO 348 93903

ATTN: LAUREEN J KEEN
311 E MAIN ST STE 400
STOCKTON CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,903.00
Balance as of 09/30/2010	10,500.00
Dollar Days	966,000.00

Gross Claim **\$13.32**

Net Claim **\$13.32**

Payment Amount: **\$13.32**

YTD Amount: **13.32**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 133 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

RIALTO RDA 93647
ATTN: JOHN DUTREY
150 S PALM AVE
RIALTO CA 92376

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,647.00
Balance as of 09/30/2010	1,693.06
Dollar Days	155,761.52

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 134 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

RICHMOND COMMUNITY RDA 90739
MCDONOUGH HOLLAND ALLEN
1901 HARRISON ST 9TH FL
OAKLAND CA 94612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,739.00
Balance as of 09/30/2010	1.00
Dollar Days	92.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 135 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

RIVERSIDE CO TRAN COMM 93310
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,310.00
Balance as of 09/30/2010	3,024,120.00
Dollar Days	276,015,840.00

Gross Claim \$3,804.91

Net Claim \$3,804.91

Payment Amount: \$3,804.91

YTD Amount: 3,804.91

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 136 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

ROSAMOND COMM SERV DIST 91508
REAL ESTATE SERVICES
3179 35TH ST W
ROSAMOND CA 93560

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,508.00
Balance as of 09/30/2010	10,422.00
Dollar Days	958,824.00

Gross Claim	\$13.22
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Net Claim	\$13.22
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Payment Amount:	\$13.22
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YTD Amount:	13.22
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 137 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SACRAMENTO AREA FLOOD CNTRL AGY 93408

ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO CA 95814 3407

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,408.00
Balance as of 09/30/2010	2,478,200.00
Dollar Days	223,695,600.00

Gross Claim **\$3,083.67**

Net Claim **\$3,083.67**

Payment Amount: **\$3,083.67**

YTD Amount: **3,083.67**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 138 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SACRAMENTO AREA FLOOD CNTRL AGY 95104

ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO CA 95814 3407

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	164,680,000.00
Payee Identification #	95,104.00
Balance as of 09/30/2010	1,790,000.00

Gross Claim **\$2,270.13**

Net Claim **\$2,270.13**

Payment Amount: **\$2,270.13**

YTD Amount: **2,270.13**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 139 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SACRAMENTO REG TRANSIT DIST 93407
KATHY LONERGAN
PO BOX 2110
SACRAMENTO CA 95812 2110

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,407.00
Balance as of 09/30/2010	711,688.00
Dollar Days	65,475,296.00

Gross Claim **\$902.58**

Net Claim **\$902.58**

Payment Amount: **\$902.58**

YTD Amount: **902.58**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 140 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN BENITO COUNCIL OF GOVTS 93506
330 TRES PINOS RD STE C7

HOLLISTER CA 95023

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,506.00
Balance as of 09/30/2010	66,100.00
Dollar Days	6,081,200.00

Gross Claim	\$83.83
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Net Claim	\$83.83
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Payment Amount:	\$83.83
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YTD Amount:	83.83
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 141 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN BERNARDINO ASSC GOVT 93651
ATTN: TERRENCE MCGUIRE CHIEF
1170 W 3RD ST 2ND FL
SAN BERNARDINO CA 92410 1715

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,651.00
Balance as of 09/30/2010	1,009,396.00
Dollar Days	95,408,932.00

Gross Claim **\$1,315.22**

Net Claim **\$1,315.22**

Payment Amount: **\$1,315.22**

YTD Amount: **1,315.22**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 142 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN BERNARDINO CITY USD 93655
C/O ADORNO YOSS ALVARADO SMITH
1 MACARTHUR PL STE 200
SANTA ANA CA 92707

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,655.00
Balance as of 09/30/2010	1,681,000.00
Dollar Days	154,652,000.00

Gross Claim **\$2,131.89**

Net Claim **\$2,131.89**

Payment Amount: **\$2,131.89**

YTD Amount: **2,131.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN BERNARDINO RDA 93622
C/O LEWIS BRISOIS BISGAARD SMIT
650 EAST HOSPITALITY LN STE 600
SAN BERNARDINO CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,622.00
Balance as of 09/30/2010	143,000.00
Dollar Days	13,156,000.00

Gross Claim	\$181.36
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Net Claim	\$181.36
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Payment Amount:	\$181.36
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YTD Amount:	181.36
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 144 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN BERNARDINO VLY MUN WTR DIST 93623
380 EAST VANDERBILT WAY

SAN BERNARDINO CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,623.00
Balance as of 09/30/2010	1,974.64
Dollar Days	181,666.88

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 145 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN FRANCISCO BART DISTRICT 90113
800 MADISON AVE
PO BOX 12688
OAKLAND CA 94604 2688

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,113.00
Balance as of 09/30/2010	512,300.00
Dollar Days	47,131,600.00

Gross Claim	\$649.71
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Net Claim	\$649.71
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Payment Amount:	\$649.71
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YTD Amount:	649.71
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 146 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN JOAQUIN COUNCIL OF GOVTS 93922

ATTN: MICHAEL SWEARINGEN
555 E WEBER AVE
STOCKTON CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,922.00
Balance as of 09/30/2010	200.00
Dollar Days	1,738,400.00

Gross Claim **\$23.96**

Net Claim **\$23.96**

Payment Amount: **\$23.96**

YTD Amount: **23.96**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 147 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN LEANDRO USD 90142
C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,142.00
Balance as of 09/30/2010	910,000.00
Dollar Days	83,720,000.00

Gross Claim **\$1,154.09**

Net Claim **\$1,154.09**

Payment Amount: **\$1,154.09**

YTD Amount: **1,154.09**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 148 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN LUIS OBISPO CO 94005
ENGINEERING DEPT
COUNTY GOVT CENTER RM 207
SAN LUIS OBISPO CA 93408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	10,764,000.00
Payee Identification #	94,005.00
Balance as of 09/30/2010	117,000.00

Gross Claim **\$148.38**

Net Claim **\$148.38**

Payment Amount: **\$148.38**

YTD Amount: **148.38**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 149 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN LUIS OBISPO CO FLD CONV 94010
PUB WRKS DEPT
COUNTY GOVERNMENT CTR RM 21
SAN LUIS CA 93408
OPBISPO

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	4,969,824.00
Payee Identification #	94,010.00
Balance as of 09/30/2010	0.00

Gross Claim	\$68.51
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Net Claim	\$68.51
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Payment Amount:	\$68.51
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YTD Amount:	68.51
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 150 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN MATEO CO TRANS DIST 94107
TREASURY DEPT
1250 SAN CARLOS AVE
SAN CARLOS CA 94070

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	96,425,385.84
Payee Identification #	94,107.00
Balance as of 09/30/2010	1,048,102.02

Gross Claim **\$1,329.23**

Net Claim **\$1,329.23**

Payment Amount: **\$1,329.23**

YTD Amount: **1,329.23**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 151 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SAN MATEO COUNTY 94120
SAN MATEO CO DEPT OF PUB WORKS
555 COUNTY CENTER 5TH FL
REDWOOD CITY CA 94063

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	2,300,000.00
Payee Identification #	94,120.00
Balance as of 09/30/2010	25,000.00

Gross Claim **\$31.71**

Net Claim **\$31.71**

Payment Amount: **\$31.71**

YTD Amount: **31.71**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 152 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SANTA FE SPGS COMM DEV COMM 91939

ATTN: STEVEN N SKOLNIK
2800 28TH STE 315
SANTA MONICA CA 90405

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,939.00
Balance as of 09/30/2010	14,583.33
Dollar Days	1,341,666.36

Gross Claim **\$18.50**

Net Claim **\$18.50**

Payment Amount: **\$18.50**

YTD Amount: **18.50**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 153 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	167,440.00
Payee Identification #	94,304.00
Balance as of 09/30/2010	1,820.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 154 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SANTA CLARA CO TREASURER 94301
COUNTY CLERK
191 NORTH FIRST ST
SAN JOSE CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	70,413.12
Payee Identification #	94,301.00
Balance as of 09/30/2010	765.36

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 155 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SANTA CLARA VLY TRANSP AUTH 94322

KEVIN D ALLMAND ASST GEN COUNSL
3331 NORTH FIRST ST BLDG C2
SAN JOSE CA 95134 1927

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	16,559,960.00
Payee Identification #	94,322.00
Balance as of 09/30/2010	810,130.00

Gross Claim **\$228.28**

Net Claim **\$228.28**

Payment Amount: **\$228.28**

YTD Amount: **228.28**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 156 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	714,904.40
Payee Identification #	94,306.00
Balance as of 09/30/2010	7,770.70

Gross Claim	\$9.86
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Net Claim	\$9.86
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Payment Amount:	\$9.86
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YTD Amount:	9.86
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 157 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SFPP LP 94808
ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE CA 92668

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	368,000.00
Payee Identification #	94,808.00
Balance as of 09/30/2010	4,000.00

Gross Claim **\$5.07**

Net Claim **\$5.07**

Payment Amount: **\$5.07**

YTD Amount: **5.07**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 158 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SFPP LP 95708

ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE CA 92668

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	842,720.00
Payee Identification #	95,708.00
Balance as of 09/30/2010	9,160.00

Gross Claim **\$11.62**

Net Claim **\$11.62**

Payment Amount: **\$11.62**

YTD Amount: **11.62**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 159 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SIERRA PACIFIC POWER 92502

ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO NV 89520

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	92,502.00
Balance as of 09/30/2010	160.00
Dollar Days	14,720.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 160 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SIERRA PACIFIC POWER CO 91802
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO NV 89520

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,802.00
Balance as of 09/30/2010	8,100.00
Dollar Days	745,200.00

Gross Claim **\$10.27**

Net Claim **\$10.27**

Payment Amount: **\$10.27**

YTD Amount: **10.27**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 161 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN STE 400
IRVINE CA 92612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,958.00
Balance as of 09/30/2010	200,000.36
Dollar Days	18,400,033.12

Gross Claim	\$253.65
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Net Claim	\$253.65
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Payment Amount:	\$253.65
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YTD Amount:	253.65
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 162 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SOUTH PASADENA USD 91959
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3612 MISSION INN AVE UPPER LEV
RIVERSIDE CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,959.00
Balance as of 09/30/2010	0.00
Dollar Days	56,000.56

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 163 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE CA 96150
TAHOE

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	90,901.00
Balance as of 09/30/2010	1,000.00
Dollar Days	92,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 164 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SOUTHERN CALIF EDISON CO 91962

ATTN: LISA DELORME
2244 WALNUT GROVE AVE
ROSEMEAD CA 91770

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	6,320,000.00
Payee Identification #	91,962.00
Balance as of 09/30/2010	271,200.00

Gross Claim **\$87.12**

Net Claim **\$87.12**

Payment Amount: **\$87.12**

YTD Amount: **87.12**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 165 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SOUTHERN CALIF EDISON CO 93659

ATTN: LISA DELORME
2244 WALNUT GROVE AVE
ROSEMEAD CA 91770

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	9,117,000.00
Payee Identification #	93,659.00
Balance as of 09/30/2010	185,000.00

Gross Claim **\$125.68**

Net Claim **\$125.68**

Payment Amount: **\$125.68**

YTD Amount: **125.68**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 166 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

STATE RTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ CA 94553 1229

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	90,731.00
Balance as of 09/30/2010	11,853.36
Dollar Days	1,090,509.12

Gross Claim	\$15.03
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Net Claim	\$15.03
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Payment Amount:	\$15.03
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YTD Amount:	15.03
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 167 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

SUNNYSLOPE CO WAT DIST 93508
ATTN: BRYAN YAMAOKA GENERAL MGR
3570 AIRLINE HWY
HOLLISTER CA 95023 9702

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	1,201,060.00
Payee Identification #	93,508.00
Balance as of 09/30/2010	13,055.00

Gross Claim **\$16.56**

Net Claim **\$16.56**

Payment Amount: **\$16.56**

YTD Amount: **16.56**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 168 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

TAHOE CITY PUB UTIL DIST 93103
PO BOX 5249

TAHOE CITY CA 96145 5249

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	93,103.00
Balance as of 09/30/2010	382,500.00
Dollar Days	34,807,500.00

Gross Claim \$479.82

Net Claim \$479.82

Payment Amount: \$479.82

YTD Amount: 479.82

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 169 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

TEHACHAPI CUMM CO WAT DIST 91518

C/O KUHS PARKER HUGHES

PO BOX 2205

BAKERSFIELD CA 93303

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,518.00
Balance as of 09/30/2010	60.36
Dollar Days	5,553.12

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 170 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

THE REGENTS OF THE UNIV OF CA 91932
UCLA REAL ESTATE
10920 WILSHIRE BL STE 810
LOS ANGELES CA 90024 6502

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Payee Identification #	91,932.00
Balance as of 09/30/2010	19,375.00
Dollar Days	1,782,500.00

Gross Claim \$24.57

Net Claim \$24.57

Payment Amount: \$24.57

YTD Amount: 24.57

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 171 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

THREE RIVERS LEVEE IMPROV AUTH 95808

ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	173,562,900.00
Payee Identification #	95,808.00
Balance as of 09/30/2010	1,808,700.00

Gross Claim	\$2,392.58
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Net Claim	\$2,392.58
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Payment Amount:	\$2,392.58
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YTD Amount:	2,392.58
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 172 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS CA 94022

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	13,064.00
Payee Identification #	94,311.00
Balance as of 09/30/2010	142.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 173 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

TOWN OF WINDSOR TREAS 94902
9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR CA 95492 0100

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	85,100.00
Payee Identification #	94,902.00
Balance as of 09/30/2010	925.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 174 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

TURLOCK IRRIGATION DIST 95004
C/O CASSEL MALM FAGUNDES
6 EL DORADO SO STE 315
STOCKTON CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	2,298,528.00
Payee Identification #	95,004.00
Balance as of 09/30/2010	24,984.00

Gross Claim	\$31.69
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Net Claim	\$31.69
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Payment Amount:	\$31.69
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YTD Amount:	31.69
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 175 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

TUSCARORA GAS TRANSMISSION CO 91801
GAS TRANSMISSION NW CORP
1400 SW FIFTH AVE STE 900
PORTLAND OR 97201

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	91,801.00
Balance as of 09/30/2010	5,833.33
Dollar Days	536,666.36

Gross Claim **\$7.40**

Net Claim **\$7.40**

Payment Amount: **\$7.40**

YTD Amount: **7.40**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 176 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

TWENTYNINE PLMS WAT DIST 93657
C/O BEST BEST AND KRIEGER
655 WEST BROADWAY 15TH FL
SAN DIEGO CA 92101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,657.00
Balance as of 09/30/2010	1,000.00
Dollar Days	92,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 177 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
31351 VIA COLINAS STE 205
WESTLAKE CA 91362
VILLAGE

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Dollar Days	1,692,800.00
Payee Identification #	94,326.00
Balance as of 09/30/2010	18,400.00

Gross Claim \$23.34

Net Claim \$23.34

Payment Amount: \$23.34

YTD Amount: 23.34

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 178 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

VICTOR VLY WSTE WTR REC 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Payee Identification #	93,640.00
Balance as of 09/30/2010	6,540.00
Dollar Days	601,680.00

Gross Claim **\$8.29**

Net Claim **\$8.29**

Payment Amount: **\$8.29**

YTD Amount: **8.29**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 179 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

YUBA CO PUBLIC WORKS 95805
ATTN: FINANCE
935 8TH ST STE 125
MARYSVILLE CA 95901

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	11,500.00
Payee Identification #	95,805.00
Balance as of 09/30/2010	125.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 180 of 181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043
PAYMENT ISSUE DATE: 10/26/2010

YUBA COUNTY WTR AGCY 95809
ATTN: BARTH TOZER TIMM LLP
431 I ST STE 201
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Dollar Days	3,459,384.00
Payee Identification #	95,809.00
Balance as of 09/30/2010	37,602.00

Gross Claim	\$47.69
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Net Claim	\$47.69
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Payment Amount:	\$47.69
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YTD Amount:	47.69
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

Page 181 of 181